

WILBURTON PARISH COUNCIL

Minutes of the Finance Committee Meeting from 2nd November 2022 held at St Peter's Hall, at 7.45pm

Present: Cllr Attrill, Cllr H Upton, Cllr J Aniskowicz, Cllr Spencer, Cllr Duckworth, Cllr Hennessey, Cllr Wilson, and Cllr S Morgan

Also Present: Assistant Clerk (Kara Atkinson) and 3 members of the public.

FC22-062: Apologies, Acceptance of apologies and declarations of interests

Apologies from Cllr Lambert.

One Cllr is receiving a payment for work completed from his company.

FC22-063: To approve the minutes of 5th October 2022 meeting

The minutes were reviewed and accepted. Proposed by Cllr Upton seconded by Cllr Morgan. All Cllrs in agreement.

FC22-064: Public Participation – to accept questions and comments from members of the public and councillors with a prejudicial interest (max 3 minutes per person)

There was no public participation.

FC22-065: To approve accounts for payment

Payee	Detail	Total Amount £	BA CS Oc t 22 /x x	VAT £
Boyd Sport & Play Limited	Set of 4 Sports-Lite Portable Floodlights 1,930.00 1,447.50 with 4-way multibank charger	2,316.00	0	386.00
Phil Warren	Clock winding	48.70	1	
No Butts Bin Co. Limited	STANDARD PICNIC TABLE - 780 X 440 X 1500 X 1460- Black Legs/Undercarriages-BLACK £445+vat Anchor kit without tools £72+vat	620.40	2	103.40
Barcham Trees plc	Liriodendron tulipifera 10-12cm 65L	238.80	3	39.80
Kara Atkinson	Salary Oct 2022	230.32	4	
Rixon Zvauya	Salary Oct 2022	323.90	5	
Rixon Zvauya-reimbursement	Zoom – 14.39 inc vat of 2.4	14.39	6	2.40
HMRC	HMRC Oct payment	215.60	7	
Bidwells	Football Field rent November 2022 -£37.50	37.50	8	

Payee	Detail	Total Amount £	BA CS Oc t 22 /x x	VAT £
CAPALC	Split Councillor Training	75.00	9	
G&J Peck Ltd	Part Number Description Qty Loc'n Price Amount KPNT600101 BLUE POLY ROPE-6MM* 220 ELECTRx 0.15 £33.00 MIPRO51-10KG GRASS SEED MIX-10KG 1 G/SEED x 51.99 £51.99 MI47P2-10 PIGTAIL POST 41"*010 7 H/LINE x 4.99 £34.93 ----- 119.92 V.A.T. 13.59 ----- Invoice Total 133.51	133.51	10	13.59
Richard Stewart - Reimbursement	Hall keys set	26.50	11	0
Steve Morgan - Reimbursement	Materials for fire pit sandpits	91.29	12	15.22
Bespoke Services	Grass Cutting & Vegetation Maintenance - Chem Sprays Cemetery 2 x£160.00 £320.00 Bus stop & footpaths 1 x£135.00 £135.00 Allotment 1 x£75.00 £75.00 Litter Picking 5 x£12.25 £61.25 Total £591.25	591.25	13	
David Maltby	Caretaking to 31st October 2022 - 4 weeks @ £100.97	403.88	14	
David Maltby	Call out on Saturday 22nd October to water leak in Pavilion	100.00	15	
David Maltby	Grass cutting at the church and Car Pond Lane on 22nd October	30.00	16	
Glasdon UK Limited-Harvey reimbursement	Lowther Seat (Slats: Brown Enviropol Material, Fixing: Below-ground anchor kit)	734.22	17	122.37
Truelink	Cricket Field 8th & 22nd Sep 2 * 46.10 92.20 Football Field 8th & 22nd sep 2 * 40.00 80.00 Open Spaces, Berristead Close 16th Sep 42.30 Play Area, Berristead 16th 30.75 Subtotal 245.25 VAT 249.05 Amount Due GBP 294.30	294.30	18	49.05
EON	Floodlights electricity August	12.65	19	0.60
EON	Pavilion electricity Aug and September	74.14	20	3.53

It was resolved to accept the payments. Proposed by Cllr Attrill and seconded by Cllr Upton. All Cllrs agreed.

FC22-066: Correspondence not covered in Business Matters/Councillors questions

None

FC22-067: To receive Income and Expenditure report

Cllrs reviewed income and expenditure which is overall within budget.

FC22-068: Date of next meeting: 7th December 2022